

CENTRAL VALLEY PROJECT
SCHEDULE OF M&I CONTRACT, O&M, O&M PLUS INTEREST, COST OF SERVICE,
AND FULL COST WATER RATES PER ACRE-FOOT BY CONTRACTOR
2006 SPECIAL WATER RATES

Facility/Contractor	Contract Rate		O&M AND INTEREST RATE			Cost of Service Rate	Full Cost Rate
			O&M (Sch. FC-2)	Interest	Total		
	7/			8/	1/	2/	5/
<u>Black Butte D&R</u>							
County of Colusa	15.46	3/	12.58	0.12	12.70	15.46	15.07
Elk Creek CSD	9.00		12.58	0.45	13.03	15.00	15.00
US Forest Service - BB	21.78	3/	12.58	1.83	14.41	21.78	28.82
Whitney Const Inc.	15.00	3/	12.58	0.26	12.84	15.00	15.00
<u>Clear Creek Unit</u>							
Clear Creek CSD	38.02	3/	12.58	19.08	31.66	38.02	54.44
<u>Contra Costa Canal</u>							
Contra Costa WD	16.75	3/	16.75	0.26	17.01	16.75	16.75
<u>Cow Creek Unit</u>							
Bella Vista WD	34.01	3/	19.13	6.64	25.77	34.01	43.78
<u>Cross Valley Canal</u>							
County of Fresno	31.42	3/	17.21	9.56	26.77	31.42	31.28
County of Tulare	40.78	3/	17.21	12.31	29.52	40.78	44.11
<u>Delta-Mendota Canal</u>							
Byron Bethany ID	9/ 19.90	3/	12.58		12.58	19.90	25.06
City of Tracy	23.74	6/	12.58	6.34	18.92	29.61	42.66
Del Puerto WD	19.11	3/	12.58	1.38	13.96	19.11	24.11
Department of Veterans Affairs	43.20	3/	12.58	40.23	52.81	43.20	63.00
Panoche WD - DMC	20.25	6/	12.58	3.84	16.42	20.25	25.28
San Luis WD - DMC	15.00	6/	12.58		12.58	15.00	15.00
<u>Folsom D&R</u>							
City of Roseville	9.00		12.58	0.46	13.04	15.00	15.00
El Dorado ID - FD&R	15.00	3/	12.58		12.58	15.00	15.00
Sacramento County WA	21.44	3/	12.58	9.75	22.33	21.44	28.20
San Juan WD	19.03	3/	12.58	1.71	14.29	19.03	20.10
<u>Folsom-South Canal</u>							
East Bay MUD	79.01	3/	26.75	10.85	37.60	79.01	102.99
Sacramento MUD	20.08	6/	26.75	19.29	46.04	77.03	97.02

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			O&M (Sch. FC-2)	Interest	Total		
	7/			8/	1/	2/	5/
<u>Friant Dam</u>							
County of Madera	25.28	3/	12.58	3.36	15.94	25.28	31.46
Fresno County WW#18	15.00	3/	12.58	0.11	12.69	15.00	15.00
<u>Friant-Kern Canal</u>							
Arvin-Edison WSD	15.00	3/	12.58	14.62	27.20	15.00	15.00
City of Fresno	56.84	3/	12.58	21.87	34.45	56.84	71.55
City of Lindsay	23.82	3/	12.58	3.37	15.95	23.82	30.23
City of Orange Cove	17.11	3/	12.58	3.93	16.51	17.11	17.72
Delano-Earlimart ID	22.16	3/	12.58	4.37	16.95	22.16	29.49
Lindsay-Strathmore ID	15.16	3/	12.58	1.70	14.28	15.16	17.15
Shafter-Wasco ID	22.62	3/	12.58	3.91	16.49	22.62	30.31
Terra Bella ID	34.50	3/	12.58	11.36	23.94	34.50	51.29
<u>Sacramento River</u>							
City of Redding - SR	15.00	3/	12.58	0.35	12.93	15.00	15.00
City of West Sacramento	15.00	6/	12.58	0.24	12.82	15.00	15.00
Diamond Lands Corp.	15.00	3/	12.58	0.44	13.02	15.00	15.00
Lake California P.O.A.	15.00	3/	12.58	0.48	13.06	15.00	15.00
Riverview Golf & CC	15.00	3/	12.58	0.19	12.77	15.00	15.00
<u>San Felipe Unit In-Basin</u>							
San Benito County WD	34.12	6/	22.06	7.02	29.08	37.08	48.59
Santa Clara Valley WD	45.37	6/	23.46	6.80	30.26	41.15	50.86
<u>San Luis Canal - Fresno</u>							
City of Avenal	27.54	4/	12.58	19.24	31.82	53.58	71.31
City of Coalinga	32.59	4/	17.63	15.05	32.68	57.53	79.98
City of Huron	27.54	4/	12.58	43.10	55.68	79.02	107.60
State of CA	18.92	6/	12.58	2.20	14.78	18.92	19.93
Westlands WD	20.56	3/	14.89	12.93	27.82	20.56	24.91

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	Rate			O&M	Interest	Total	Service	
	7/			(Sch. FC-2)	8/	1/	Rate	Rate
							2/	5/
<u>San Luis Canal - Tracy</u>								
Broadview WD	20.70	3/		12.58	3.46	16.04	20.70	24.23
Pacheco WD - SLC	47.51	3/		12.58	34.38	46.96	47.51	70.85
Panoche WD - SLC	27.54	6/		12.58	6.45	19.03	27.54	35.76
San Luis WD - SLC	23.47	6/		16.34	2.32	18.66	23.47	28.94
<u>Shasta D&R</u>								
Centerville CSD	21.60	3/		12.58	2.76	15.34	21.60	27.56
Mountain Gate CSD	17.47	3/		12.58	0.08	12.66	17.47	19.46
Shasta CWA	20.79	3/		12.58	19.79	32.37	20.79	25.35
<u>Spring Creek Conduit</u>								
City of Redding - SCC	15.52	3/		12.58	1.34	13.92	15.52	17.45
Shasta CWA (Shasta City #25)	10/ 22.31	3/		12.58	4.20	16.78	22.31	28.49
Shasta CSD	16.73	3/			1.23	1.23	16.73	17.62
<u>Tehama-Colusa Canal</u>								
Colusa County WD	22.57	3/		16.70	3.18	19.88	22.57	26.70
Kanawha WD	34.97	3/		13.09		13.09	34.97	51.72
<u>Toyon Pipeline</u>								
City of Redding - TP	15.00	3/		12.58	0.85	13.43	15.00	15.00
City of Shasta Lake	21.59	3/		21.59	0.90	22.49	21.59	21.59
U.S. Forest Service	15.00	3/		12.58	0.06	12.64	15.00	15.00
<u>San Felipe Unit Out-Of-Basin</u>								
San Benito County WD	43.00			N/A	106.86	106.86	177.33	373.50
Santa Clara Valley WD	43.00			N/A	108.28	108.28	188.25	368.27
<u>CVPIA Charges (effective October 1, 2005 - September 30, 2006):</u>								
Restoration Fund	16.49							
M&I Surcharge	34.35							
Friant Surcharge	7.00							

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FOOTNOTES:

- 1/ Interest computed for operation, maintenance and interest rate purposes is calculated based on the actual 2004 capital and deficit interest cost, divided by the contractors 2006 projected M&I water deliveries. This treatment of interest is different than in the contractor cost of service water rate calculation whereby interest is amortized over the remaining repayment period.
- 2/ Cost of service rate is the greater of the CVP minimum rate (higher of (1) a rate of \$15.00 per acre-foot, or (2) a rate equal to the O&M costs applicable to delivering project water to the contractor's designated point of delivery), the contract rate and the cost of service rate.
- 3/ Their contract rate is adjusted annually to the greater of the cost of service or the CVP minimum rate of \$15.00.
- 4/ The district's contract rate includes the San Luis Delta-Mendota Water Authority (SLDMWA) Self-Funding O&M rate of \$14.96 (effective 3/1/05 - 2/28/06) plus the Bureau of Reclamation's (BOR) O&M rate (effective 1/1/06 - 12/31/06). The district is responsible for remitting payments to SLMDWA for the Water Authority's portion for recovery of self-funding conveyance and conveyance pumping costs (Refer to SLDMWA 2005 Self-Funding Water Rates (FY 3/1/05 - 2/28/06) dated 6/16/05). The Bureau's portion will be collected by the BOR.
- 5/ Full cost rate per acre foot is the greater of the CVP minimum rate (higher of (1) a rate of \$15.00 per acre foot, or (2) a rate equal to the O&M costs applicable to delivering project water to the contractor's designated point of delivery), the cost of service rate and the full cost rate per acre foot.
- 6/ Their contract rate is adjusted every five years.
- 7/ Refer to 2006 M&I Water Rates, Schedule A-1
- 8/ Refer to 2006 M&I Water Rates, Schedule A-3
- 9/ Formerly Plain View WD
- 10/ Full assignment from Shasta County #25 to Shasta County Agency was executed in fiscal year 2005.